

PUBLIC WORKS

BUDGET UNIT: COUNTY TRAIL SYSTEM (RTS CCP)

I. GENERAL PROGRAM STATEMENT

On October 6, 1998, the Board of Supervisors approved County Policy #08-16 regarding the development of a county trail system. Under this policy, the Board designated Regional Parks to act as the lead agency for overseeing the development and maintenance of riding (non-motorized) and hiking trails within San Bernardino County. This separate budget unit was established to account for activity related to the trail system independently from other park operations.

II. BUDGET & WORKLOAD HISTORY

	Actual 2001-02	Budget 2002-03	Estimated 2002-03	Department Request 2003-04
Total Appropriation	739,461	6,339,243	1,042,251	9,289,986
Total Revenue	535,522	5,541,665	309,659	9,225,000
Fund Balance		797,578		64,986
Budgeted Staffing		4.0		4.0

Estimated appropriation for 2002-03 is approximately \$5.3 million less than budget primarily due to development of the Santa Ana River Trail (Phase II and III) not initiating as projected. The projects have been delayed due to permitting issues with the BNSF Railroad. These appropriations have been carried over to 2003-04 when development is now expected to commence. These portions of the trail are financed through grants from SANBAG. The grant funds are obtained on a reimbursable basis. Thus, the department will receive these funds after the trail improvements have commenced.

III. HIGHLIGHTS OF RECOMMENDED PROGRAM FUNDED ADJUSTMENTS

STAFFING CHANGES

None.

PROGRAM CHANGES

The 2003-04 budget includes appropriations for development of Phase II (La Cadena Dr. to Waterman Ave.) and Phase III (Waterman Ave. to Alabama St.) of the Santa Ana River Trail, as well as for the following new projects: Santa Ana River Parkway Improvements (\$3.3 million), Wilson Creek Trail (\$65,000), and the Cooley Ranch Landfill Brownfields Project (\$150,000).

OTHER CHANGES

None.

IV. VACANT POSITION IMPACT

None.

V. OTHER POLICY ITEMS

None.

VI. FEE CHANGES

None.

GROUP: Economic Development/Public Services
DEPARTMENT: Public Works - County Trail System
FUND: Special Revenue RTS CCP

FUNCTION: Rec & Cultural Services
ACTIVITY: Recreation Facilities

ANALYSIS OF 2003-04 BUDGET

	A	B	C	D	B+C+D E Board Approved Base Budget
	2002-03 Year-End Estimates	2002-03 Final Budget	Base Year Adjustments	Mid-Year Adjustments	
<u>Appropriation</u>					
Salaries and Benefits	219,731	201,392	18,057	-	219,449
Services and Supplies	1,000,000	6,308,966	-	-	6,308,966
Transfers	-	-	-	-	-
Total Exp Authority	1,219,731	6,510,358	18,057	-	6,528,415
Reimbursements	<u>(177,480)</u>	<u>(171,115)</u>	<u>-</u>	<u>-</u>	<u>(171,115)</u>
Total Appropriation	1,042,251	6,339,243	18,057	-	6,357,300
<u>Revenue</u>					
Use of Money & Prop	10,330	10,000	-	-	10,000
State, Fed or Gov't Aid	-	5,100,000	-	-	5,100,000
Other Revenue	<u>299,329</u>	<u>431,665</u>	<u>18,057</u>	<u>-</u>	<u>449,722</u>
Total Revenue	309,659	5,541,665	18,057	-	5,559,722
Fund Balance		797,578	-	-	797,578
Budgeted Staffing		4.0	-	-	4.0

GROUP: Economic Development/Public Services
DEPARTMENT: Public works - County rail System
FUND: Special Revenue RTS CCP

FUNCTION: Rec & Cultural Services
ACTIVITY: Recreation Facilities

ANALYSIS OF 2003-04 BUDGET

	E	F	E+F	H	G+H	J	I+J
	Board	Recommended	G		I		K
	Approved	Program	2003-04	Vacant	2003-04	Recommended	2003-04
	Base	Funded	Department	Position	Proposed	Vacant	Recommended
	Budget	Adjustments	Request	Impact	Budget	Restoration	Budget
	(Adjusted)						
Appropriation							
Salaries and Benefits	219,449	18,527	237,976	-	237,976	-	237,976
Services and Supplies	6,308,966	2,872,449	9,181,415	-	9,181,415	-	9,181,415
Transfers	-	693	693	-	693	-	693
Total Exp Authority	6,528,415	2,891,669	9,420,084	-	9,420,084	-	9,420,084
Reimbursements	(171,115)	41,017	(130,098)	-	(130,098)	-	(130,098)
Total Appropriation	6,357,300	2,932,686	9,289,986	-	9,289,986	-	9,289,986
Revenue							
Use of Money & Prop	10,000	-	10,000	-	10,000	-	10,000
State, Fed or Gov't Aid	5,100,000	3,515,000	8,615,000	-	8,615,000	-	8,615,000
Other Revenue	449,722	150,278	600,000	-	600,000	-	600,000
Total Revenue	5,559,722	3,665,278	9,225,000	-	9,225,000	-	9,225,000
Fund Balance	797,578	(732,592)	64,986	-	64,986		64,986
Budgeted Staffing	4.0	-	4.0	-	4.0	-	4.0

PUBLIC WORKS

Base Year Adjustments

Salaries and Benefits	5,883	MOU.
	9,727	Retirement.
	2,447	Risk Management Workers' Comp.
	<u>18,057</u>	
Total Appropriation	<u>18,057</u>	
Total Revenue	<u>18,057</u>	Other revenue to offset the above increases in salaries and benefits.
Fund Balance	<u>-</u>	

Recommended Program Funded Adjustments

Salaries & Benefits	<u>18,527</u>	Increase primarily due to an upgrade of a contract program coordinator to a regional parks program manager.
Services & Supplies	<u>2,872,449</u>	Increase due to the following new projects in 2003-04: Santa Ana River Parkway Improvements (\$3.3 million), the Wilson Creek Trail (\$65,000), and Cooley Ranch Landfill Brownfields (\$150,000). These new projects are partially offset by the completion of other projects in 2002-03 totaling approximately \$700,000.
Transfers	<u>693</u>	EHAP charges to Human Resources.
Reimbursements	<u>41,017</u>	Completion of Lake Gregory Fitness Trail in 2002-03 requires no further reimbursement for this project.
Total Appropriation	<u>2,932,686</u>	
Revenue	3,515,000	Expected state and federal grants to fund new projects listed above.
	<u>150,278</u>	Expected grant match funds from the Wildlands Conservancy.
	<u>3,665,278</u>	
Fund Balance	<u>(732,592)</u>	